

Budget and Expenditure Summary by Function and Division
2010-11 First Quarter Budget Summary

Division	Annual Budget	Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
Executive Branch						
Executive Office	\$ 3,553,987	\$ 366,074	10.3%	\$ 82,601	\$ 448,675	12.6%
Diversity Program	832,809	127,399	15.3%	41,442	168,841	20.3%
Subtotal	4,386,796	493,473	11.2%	124,043	617,516	14.1%
Office of External Affairs Branch						
Public Affairs/Stakeholder Relations	7,619,656	1,688,263	22.2%	1,492,542	3,180,805	41.7%
Public Affairs - Conference Services	579,884	61,720	10.6%	319,503	381,224	65.7%
Governmental Affairs	1,287,691	201,880	15.7%	5,467	207,347	16.1%
Subtotal	9,487,231	1,951,863	20.6%	1,817,512	3,769,375	39.7%
Information Technology Services Branch						
Data Cleanup	2,833,573	620,905	21.9%	407	621,312	21.9%
Information Technology Services	72,033,933	18,604,710	25.8%	2,019,643	20,624,353	28.6%
Subtotal	74,867,506	19,225,615	25.7%	2,020,050	21,245,665	28.4%
Administrative Services Branch						
Fiscal Services	24,976,864	3,007,518	12.0%	294,335	3,301,853	13.2%
Human Resources	10,870,776	2,018,534	18.6%	2,020,461	4,038,996	37.2%
Operations Support Services	15,538,757	3,245,972	20.9%	1,550,025	4,795,997	30.9%
Strategic Management Services	5,213,328	787,116	15.1%	1,406,250	2,193,366	42.1%
Subtotal	56,599,725	9,059,140	16.0%	5,271,072	14,330,212	25.3%
Member & Benefit Services Branch						
Benefit Services	23,421,994	4,186,160	17.9%	4,757,938	8,944,098	38.2%
Customer Service and Education/ Field Services	18,908,969	4,190,040	22.2%	99,556	4,289,595	22.7%
Judges & Leg Retirement System	1,036,325	194,544	18.8%	3,887	198,431	19.1%
Member Services	9,037,085	2,400,434	26.6%	140,121	2,540,555	28.1%
Policy and Program Development	705,234	172,732	24.5%	273	173,005	24.5%
Subtotal	53,109,607	11,143,909	21.0%	5,001,775	16,145,684	30.4%
Health Benefits Branch						
Health Policy & Program Support	4,663,000	826,735	17.7%	372,443	1,199,179	25.7%
Employer & Member Health Services	7,338,213	1,691,250	23.0%	868,607	2,559,857	34.9%
Health Care Decision Support System	3,007,000	171,471	5.7%	2,651,333	2,822,805	93.9%
Health Plan Administration	4,279,305	682,105	15.9%	290,668	972,773	22.7%
Long Term Care	691,707	84,331	12.2%	18,000	102,331	14.8%
Division of Ops & Infrastructure Support	4,568,471	305,052	6.7%	360	305,412	6.7%
Subtotal	24,547,696	3,760,944	15.3%	4,201,412	7,962,356	32.4%
Investment Operations Branch						
Investment Office	58,787,564	7,617,511	13.0%	15,655,862	23,273,373	39.6%
Affiliate Investment Programs	1,807,912	312,719	17.3%	18,073	330,792	18.3%
Subtotal	60,595,476	7,930,230	13.1%	15,673,934	23,604,165	39.0%
Actuarial & Employer Services Branch						
Actuarial and Employer Services	15,984,281	3,697,421	23.1%	618,158	4,315,579	27.0%
CERBT Program	1,053,785	133,728	12.7%	13	133,741	12.7%
Subtotal	17,038,066	3,831,148	22.5%	618,171	4,449,319	26.1%
General Counsel Function						
Legal Office	10,816,738	1,529,639	14.1%	181,475	1,711,114	15.8%
Audit Services	4,425,524	909,526	20.6%	2,752	912,279	20.6%
Subtotal	15,242,262	2,439,166	16.0%	184,227	2,623,393	17.2%
Office of Enterprise Risk Management						
Enterprise Compliance	995,389	284,642	28.6%	20,833	305,475	30.7%
Information Security	1,649,024	269,599	16.3%	93,269	362,868	22.0%
Subtotal	2,644,413	554,240	21.0%	114,102	668,342	25.3%
Unallocated	12,677,222	-	0.0%	-	-	0.0%
Total	\$ 331,196,000	\$ 60,389,730	18.2%	\$ 35,026,297	\$ 95,416,027	28.8%
Enterprise Projects						
Enterprise Transition Management Proj.	\$ 1,133,000	\$ 53,396	4.7%	\$ 140,000	\$ 193,396	17.1%
Pension System Resumption Proj.	20,083,000	1,810,764	9.0%	4,600,417	6,411,180	31.9%
Total	\$ 21,216,000	\$ 1,864,160	8.8%	\$ 4,740,417	\$ 6,604,577	31.1%